



Jackson County, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CAFE-CAFETERIA REIMB ACCOUNT						
020035	HEALTHEQUITY (WAGEWORKS)	03/06/2023	Bank Draft	0.00	1,563.50	DFT0000970
INV4884623	Invoice	03/06/2023	MEDICAL REIMBURSEMENT 2023	0.00	1,563.50	
020035	HEALTHEQUITY (WAGEWORKS)	03/13/2023	Bank Draft	0.00	4,987.15	DFT0000975
INV4913248	Invoice	03/13/2023	MEDICAL REIMBURSEMENT 2022, 2023	0.00	4,987.15	
020035	HEALTHEQUITY (WAGEWORKS)	03/20/2023	Bank Draft	0.00	1,285.82	DFT0000977
INV4934193	Invoice	03/20/2023	MEDICAL REIMBURSEMENT 2023	0.00	1,285.82	
020035	HEALTHEQUITY (WAGEWORKS)	03/27/2023	Bank Draft	0.00	950.40	DFT0000984
INV4974366	Invoice	03/27/2023	MEDICAL REIMBURSEMENT 2023	0.00	950.40	

Bank Code CAFE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	8,786.87
EFT's	0	0	0.00	0.00
	4	4	0.00	8,786.87

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Bank Code: FPB-PROSPERITY BANK - POOLED						
016610	A YEAR ROUND LAWN SERVICE	03/14/2023	EFT	0.00	350.00	15322
7917	Invoice	03/14/2023	FLOWER BED MAINT 2/23	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	03/14/2023	EFT	0.00	230.35	15323
190431	Invoice	03/14/2023	SCREWS, NUTS, GLOVES	0.00	40.22	
190557	Invoice	03/14/2023	CHAIN BINDER & PIPE ELBOW - 02 INTL HAUL..	0.00	150.20	
190569	Invoice	03/14/2023	FLANGE - WATER PUMP	0.00	39.93	
016451	ALAMO LUMBER COMPANY	03/14/2023	EFT	0.00	99.57	15324
2302-865539	Invoice	03/14/2023	METAL STRIPPING PAD, SPRAY PAINT, ROPE	0.00	61.01	
2302-867746	Invoice	03/14/2023	STRIPPING PADS (2), SPRAY PAINT (2)	0.00	34.96	
2303-900085	Invoice	03/14/2023	FENDER WASH	0.00	3.60	
016034	ALLGAYERS BIG RED, LLC	03/14/2023	EFT	0.00	80.00	15325
7044	Invoice	03/14/2023	INSPECTION (2) - 86 EAGER BEAVER TRLR, 99 ..	0.00	80.00	
016164	AMAZON CAPITAL SERVICES, INC.	03/14/2023	EFT	0.00	1,235.60	15326
133X-MQ4V-1J4H	Invoice	03/14/2023	SUPPLIES FOR TAX REMODEL	0.00	809.02	
1TFP-7DLG-4MKY	Invoice	03/14/2023	TIMING PIN AND HOUSING	0.00	13.74	
1VJW-FXGM-QNN4	Invoice	03/14/2023	STAMP PAD, DRIVER	0.00	248.90	
1WX7-39PC-1JGY	Invoice	03/14/2023	TARP-DUMP TRUCK	0.00	163.94	
011302	ANDERSON MACHINERY COMPANY, INC.	03/14/2023	EFT	0.00	33.64	15327
P501BC	Invoice	03/14/2023	OIL SEAL (2) - NEW HOLLAND MAINTAINER	0.00	33.64	
015221	APPRISS INSIGHTS, LLC	03/14/2023	EFT	0.00	1,398.61	15328
2054474510	Invoice	03/14/2023	VINE SERVICE FEE 12/1/22-2/28/23	0.00	1,398.61	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/14/2023	EFT	0.00	734.21	15329
460634	Invoice	03/14/2023	OIL FILTERS (2)	0.00	28.51	
460673	Invoice	03/14/2023	PLUG	0.00	14.69	
460734	Invoice	03/14/2023	POWER STEERING OIL	0.00	17.99	
460976	Invoice	03/14/2023	ANTIFREEZE	0.00	21.98	
460997	Invoice	03/14/2023	ROCKER LED - 22 FORD F350	0.00	13.99	
461154	Invoice	03/14/2023	A/C PARTS, O-RINGS & KIT, FLUSH SOLVENT -..	0.00	84.42	
461160	Invoice	03/14/2023	72 YEL HOSE	0.00	39.90	
461195	Invoice	03/14/2023	SPLASH GUARD, HEAT SHRINK TUBING - WA...	0.00	63.47	
461203	Invoice	03/14/2023	UV DETECTOR	0.00	29.99	
461248	Invoice	03/14/2023	STARTER - ZERO TURN MOWER, BATTERY-S...	0.00	378.28	
530108	Invoice	03/14/2023	WRENCH	0.00	40.99	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORE	03/14/2023	EFT	0.00	488.00	15330
1788	Invoice	03/14/2023	EMBROIDER SHIRTS (16) JACKET (1)	0.00	242.00	
2/15/23P4	Invoice	03/14/2023	EMBROIDER SHIRTS (15),JACKETS (2)	0.00	246.00	
016308	COASTAL OFFICE SOLUTIONS, INC	03/14/2023	EFT	0.00	1,728.88	15331
OE-QT-22238-1	Invoice	03/14/2023	DESK, HON 5'6"X7'6"	0.00	1,728.88	
015909	DE WEB WORKS, LLC	03/14/2023	EFT	0.00	9,017.53	15332
26369	Invoice	03/14/2023	RMM PLUS BLOCK TIME 3/23	0.00	6,220.91	
26370	Invoice	03/14/2023	SAFE BACKUP 3/23	0.00	777.14	
26371	Invoice	03/14/2023	WEBROOT 3/23	0.00	190.44	
88335	Invoice	03/14/2023	CYBERSECURITY INCIDENT	0.00	932.22	
88822	Invoice	03/14/2023	RESOURCE PHONE (2), UPGRADE PHONE (5)	0.00	896.82	
014761	DAVID ALAN DISHER	03/14/2023	EFT	0.00	4,105.52	15333
13-22-00596-CR 2..	Invoice	03/14/2023	FLORES FEE,POSTAGE 1/2-2/15	0.00	1,290.02	
19-5-10392	Invoice	03/14/2023	MINDIETA FEE,POSTAGE 1/18-2/12	0.00	2,815.50	
016746	FIRST BAPTIST CHURCH GANADO	03/14/2023	EFT	0.00	3,489.62	15334
202302	Invoice	03/14/2023	AFTERSCHOOL POW WOW 2/23	0.00	3,489.62	
012771	FREESE & NICHOLS, INC.	03/14/2023	EFT	0.00	2,275.00	15335

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1348962	Invoice	03/14/2023	CARANCAHUA SERV THRU 1/31/23	0.00	2,275.00	
011681	GANADO FEED & MORE	03/14/2023	EFT	0.00	35.00	15336
160161	Invoice	03/14/2023	WELDING BOTTLE RENTAL 2/23	0.00	35.00	
015204	SALVADOR GARCIA	03/14/2023	EFT	0.00	1,500.00	15337
417948	Invoice	03/14/2023	REPAINT WATER TANK	0.00	1,500.00	
013963	WAYNE HUNT	03/14/2023	EFT	0.00	258.12	15338
2/23/23	Invoice	03/14/2023	VGVI CONF MILEAGE,MEAL PER DIEM 2/21-2...	0.00	258.12	
010646	K & T CONSTRUCTION CO., LLC	03/14/2023	EFT	0.00	58,725.81	15339
3/7/23	Invoice	03/14/2023	HISTORIC JAIL RENO THRU 1/26/23	0.00	58,725.81	
014887	KIMCO SERVICES, INC.	03/14/2023	EFT	0.00	179.00	15340
2294	Invoice	03/14/2023	SCBA AIR FLOW/HYDRO TEST, TANK REFILL, ...	0.00	179.00	
010393	KOTLAR PLUMBING CO, INC	03/14/2023	EFT	0.00	752.43	15341
46937	Invoice	03/14/2023	TOILET REP CELL 205,116	0.00	752.43	
016277	KYRISH TRUCKS OF VICTORIA	03/14/2023	EFT	0.00	388.17	15342
X501056993-01	Invoice	03/14/2023	EXHAUST PIPE,CLAMPS-92 INT DMP TRK	0.00	432.46	
X501057308-01	Credit Memo	03/14/2023	SHOE KIT,REMFG BRAKE CREDIT-97 INT DMP...	0.00	-170.00	
X501057309-01	Invoice	03/14/2023	U-JOINT, INSTALLER TOOL-97 INT DMP TRK	0.00	125.71	
010419	LAKEWAY VETERINARY CLINIC	03/14/2023	EFT	0.00	47.25	15343
228602	Invoice	03/14/2023	2 INCH ROLL, CAST PADDING-K9	0.00	47.25	
010261	LAWARD TELEPHONE EXCHANGE, INC	03/14/2023	EFT	0.00	122.35	15344
82080	Invoice	03/14/2023	100090 SERV 3/1-3/31	0.00	122.35	
015711	LINDE GAS & EQUIPMENT, INC.	03/14/2023	EFT	0.00	298.57	15345
34255012	Invoice	03/14/2023	CYLINDER RENTAL 1/20-2/20	0.00	298.57	
015401	MAMEROW ENERGY CORP	03/14/2023	EFT	0.00	520.00	15346
213231	Invoice	03/14/2023	SHEET IRON (4)	0.00	520.00	
016147	M. COURTNEY MERCER	03/14/2023	EFT	0.00	182.75	15347
2/23	Invoice	03/14/2023	MILEAGE 2/1-2/28	0.00	182.75	
012987	KENNY MICAN	03/14/2023	EFT	0.00	289.50	15348
1-20	Invoice	03/14/2023	300 MDT REPAIR CHG,SERVICE BLDG ANTEN...	0.00	289.50	
010537	MID-COAST FAMILY SERVICES	03/14/2023	EFT	0.00	40.00	15349
2/21/23	Invoice	03/14/2023	JUROR DONATIONS 4@\$10 2/21	0.00	40.00	
011773	MIDWEST TAPE	03/14/2023	EFT	0.00	289.93	15350
503377617	Invoice	03/14/2023	AUDIOBOOKS (2)	0.00	84.98	
503410929	Invoice	03/14/2023	AUDIOBOOKS (2)	0.00	84.98	
503410930	Invoice	03/14/2023	AUDIOBOOKS (3)	0.00	119.97	
010893	MOTOROLA SOLUTIONS, INC.	03/14/2023	EFT	0.00	26,023.98	15351
1187090402	Credit Memo	03/14/2023	EVIDENCE LIB 4 WEB 4RE IN CAR LICENSE CR...	0.00	-600.00	
8281445095	Invoice	03/14/2023	CAMERA, WATCHGUARD	0.00	600.00	
8281510950	Invoice	03/14/2023	CAMERA, WATCHGUARD	0.00	23,460.00	
8281533372	Credit Memo	03/14/2023	CAMERA KITS,BRACKETS,SWITCH CREDIT - R...	0.00	-3,480.00	
8281569218	Invoice	03/14/2023	RADIO, APX8500 (3)	0.00	26,023.98	
8281577983	Credit Memo	03/14/2023	CAMERAS (4), WATCHGUARD CREDIT	0.00	-19,980.00	
011602	NEW DISTRIBUTING CO., INC.	03/14/2023	EFT	0.00	9,801.92	15352
45785-2302	Invoice	03/14/2023	CLEAR DIESEL 2993G	0.00	9,801.92	
011740	ODP BUSINESS SOLUTIONS, LLC	03/14/2023	EFT	0.00	1,165.51	15353
288045645001	Invoice	03/14/2023	PAPER,INK-952XL, FILE HOLDERS,WHITE OUT...	0.00	370.84	
293300805001	Invoice	03/14/2023	DESK PADS (4)	0.00	50.88	
293301499001	Invoice	03/14/2023	CARTRIDGE, CHAIRMAT	0.00	41.24	

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293301504001	Invoice	03/14/2023	CORK BOARD	0.00	12.78	
294297717001	Invoice	03/14/2023	HP 206x TONER (DISPATCH)	0.00	437.56	
294346767001	Invoice	03/14/2023	ROLLER KIT	0.00	45.99	
294348079001	Invoice	03/14/2023	HANGING FILE FRAMES	0.00	14.83	
294350282002	Invoice	03/14/2023	ROLLER ACCESSORY KIT	0.00	45.99	
296035313001	Invoice	03/14/2023	PAPER (2 CS)	0.00	145.40	
012095	O'REILLY AUTO PARTS	03/14/2023	EFT	0.00	366.63	15354
646-268706	Invoice	03/14/2023	STARTER ,CORE - XL3100 GRADALL	0.00	194.03	
646-268706C	Credit Memo	03/14/2023	STARTER,CORE RETURN CREDIT-GRADALL	0.00	-183.64	
646-268818	Invoice	03/14/2023	DRILL BIT	0.00	9.99	
646-268818C	Credit Memo	03/14/2023	STARTER CORE CREDIT RTN-GRADALL	0.00	-40.00	
646-272592	Invoice	03/14/2023	DUCKBILL SW	0.00	6.49	
646-272603	Invoice	03/14/2023	WATER PUMP- F250 PATCH TRK	0.00	114.54	
646-273468	Invoice	03/14/2023	TRAILER WIRE, GLOVES	0.00	51.48	
646-273611	Invoice	03/14/2023	FUEL PRESS REG 97 DMP TRK	0.00	213.74	
013978	OSCAR E. VELOSQUEZ DBA A&A PREVENTIVE MAI	03/14/2023	EFT	0.00	3,979.72	15355
44	Invoice	03/14/2023	RECYCLE FLOOR TRACK, AND INSTALL	0.00	3,979.72	
011888	PERFORMANCE FOOD GROUP, INC	03/14/2023	EFT	0.00	2,808.14	15356
2765662	Invoice	03/14/2023	FOOD	0.00	584.98	
2768050	Invoice	03/14/2023	FOOD	0.00	970.52	
2770887	Invoice	03/14/2023	FOOD	0.00	837.20	
2771674	Invoice	03/14/2023	FOOD	0.00	415.44	
010304	PRIHODA GRAVEL	03/14/2023	EFT	0.00	7,629.10	15357
14273	Invoice	03/14/2023	SG 427.88T-STOCK PILE A	0.00	7,629.10	
016870	RAM CONSULTING, LLC	03/14/2023	EFT	0.00	7,350.00	15358
2105-10887	Invoice	03/14/2023	FORENSIC CASE REVIEW-GARZA	0.00	7,350.00	
016744	JOE A. RIVERA	03/14/2023	EFT	0.00	900.00	15359
2111-11016	Invoice	03/14/2023	ADAMS FEE-FINAL	0.00	450.00	
2111-11028	Invoice	03/14/2023	KING FEE-FINAL	0.00	350.00	
2207-11219	Invoice	03/14/2023	ADAMS FEE-FINAL	0.00	100.00	
011248	SKIP'S RESTAURANT EQUIPMENT, INC.	03/14/2023	EFT	0.00	733.95	15360
451809	Invoice	03/14/2023	FRYER REPAIR	0.00	581.90	
72802	Invoice	03/14/2023	FOOD STORAGE CONT/LID, FAUCET SPRAY H...	0.00	152.05	
012970	JILL S. SKLAR	03/14/2023	EFT	0.00	284.29	15361
2/23/23	Invoice	03/14/2023	VGYI CONF MILEAGE,MEAL PER DIEM 2/21-2...	0.00	284.29	
015622	SOUTHERN HEALTH PARTNERS, INC	03/14/2023	EFT	0.00	19,743.59	15362
OCP20082	Invoice	03/14/2023	COST POOL OVERAGE 11/22	0.00	12,675.30	
OCP20144	Invoice	03/14/2023	COST POOL OVERAGE 12/22	0.00	7,068.29	
014396	SYMBOL ARTS, LLC	03/14/2023	EFT	0.00	997.50	15363
454498	Invoice	03/14/2023	BADGES,SGT(4),JAIL ADMIN(1),DEPUTY(2),I...	0.00	997.50	
016560	TISD, INC.	03/14/2023	EFT	0.00	354.98	15364
931913-20230308..	Invoice	03/14/2023	931913 INTERNET SERV 3/8-4/7	0.00	179.99	
931914-20230308..	Invoice	03/14/2023	931914 INTERNET SERV 3/8-4/7	0.00	174.99	
012088	TSM CONSULTING SERVICES	03/14/2023	EFT	0.00	1,500.00	15365
1525372	Invoice	03/14/2023	TLETS PHONE SUPPORT 3/15/23-3/15/24	0.00	1,500.00	
012750	TEXAS MEXICAN RAILWAY CO/KANSAS CITY SOUT	03/14/2023	EFT	0.00	322.00	15366
300000054300	Invoice	03/14/2023	LEASE 3/1-3/31	0.00	322.00	
015670	WAGeworks, INC.	03/14/2023	EFT	0.00	362.00	15367
INV4837171	Invoice	03/14/2023	ADMINISTRATION,COMPLIANCE FEES 2/23	0.00	362.00	
010370	WENSK EXXON	03/14/2023	EFT	0.00	650.00	15368

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5724895	Invoice	03/14/2023	TIRE REPAIR	0.00	50.00	
5724900	Invoice	03/14/2023	REAR TIRES (4) - 2001 CHEVY PATCH TRK	0.00	600.00	
010371	THOMSON REUTERS - WEST PAYMENT CENTER	03/14/2023	EFT	0.00	734.06	15369
847921308	Invoice	03/14/2023	ONLINE SOFTWARE SUBSCRIPTION SERV 2/23	0.00	524.00	
848006929	Invoice	03/14/2023	LAW LIBRARY PLAN CHGS 3/23	0.00	210.06	
016610	A YEAR ROUND LAWN SERVICE	03/28/2023	EFT	0.00	350.00	15370
7955	Invoice	03/28/2023	FLOWER BED MAINT 3/23	0.00	350.00	
010102	ACTION OILFIELD SUPPLY, INC.	03/28/2023	EFT	0.00	147.41	15371
190707	Invoice	03/28/2023	PUMP HOUSING-WATER TRK	0.00	147.41	
016451	ALAMO LUMBER COMPANY	03/28/2023	EFT	0.00	92.45	15372
2303-909691	Invoice	03/28/2023	LIGHT FIXTURE, SPRAY, BULBS	0.00	85.46	
2303-930941	Invoice	03/28/2023	SWIVEL HOSE CONNECTOR-DURAPATCH OIL ...	0.00	6.99	
016164	AMAZON CAPITAL SERVICES, INC.	03/28/2023	EFT	0.00	1,184.99	15373
11R4-63GM-KGWL	Invoice	03/28/2023	KEYBOARD (1), MOUSE (6) - DISPATCH	0.00	54.91	
14JQ-DCWT-4MXC	Invoice	03/28/2023	BOOKS (6)	0.00	81.94	
1HR3-XTYW-7414	Invoice	03/28/2023	EXPANSION MODULE, YEALINK (1) SHERIFF	0.00	105.00	
1JXH-DXJM-L6LW	Invoice	03/28/2023	PEN REFILLS, CHAIR MAT (2), MONTR STAND	0.00	151.77	
1R4C-1RTF-117T	Invoice	03/28/2023	HEADPHONES; CRAFT SUPPLIES	0.00	76.90	
1T7K-CRJK-1DM9	Invoice	03/28/2023	BATTERY BACKUP - DORA	0.00	237.29	
1VR9-9MHK-1P91	Invoice	03/28/2023	CHARGERS (5)	0.00	184.75	
1XRC-H717-7HHL	Invoice	03/28/2023	KEYBOARD, LOGITECH WIRELESS MK550	0.00	54.44	
1Y49-14NT-1D6Y	Invoice	03/28/2023	EXPANSION MODULE, YEALINK (2) DISPATCH	0.00	237.99	
014260	ANTODOVAL, LLC	03/28/2023	EFT	0.00	90.00	15374
104699	Invoice	03/28/2023	TIRE REPAIR-INT HAUL TRK	0.00	90.00	
016182	JAMES R. BAKER	03/28/2023	EFT	0.00	25.00	15375
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010127	BEP'S AUTO SUPPLY & SERVICE, INC.	03/28/2023	EFT	0.00	769.47	15376
460782	Invoice	03/28/2023	DEF 2.5G	0.00	77.96	
461108	Invoice	03/28/2023	PS OIL, OIL SEAL	0.00	89.51	
461389	Invoice	03/28/2023	ANTIFREEZE, HEXKEYS, OIL SEAL	0.00	59.14	
461463	Invoice	03/28/2023	DRILL BIT SET	0.00	125.99	
530689	Invoice	03/28/2023	ANTIFREEZE 1G	0.00	83.94	
530919	Invoice	03/28/2023	85W140 OIL 5G	0.00	104.99	
531258	Invoice	03/28/2023	D/S BEARING,SUPPORT	0.00	207.99	
531296	Invoice	03/28/2023	CHAIN	0.00	19.95	
011351	BOX GANG MANUFACTURING	03/28/2023	EFT	0.00	12,935.00	15377
6126	Invoice	03/28/2023	CONTAINER, 40 CU YD COMPACTOR RECEIV...	0.00	12,935.00	
015285	BROOK FIKES DBA CREATIVE THINGS AND MORE	03/28/2023	EFT	0.00	173.85	15378
1805	Invoice	03/15/2023	EMBROIDER (12) DUNAGAN, MORRIS TIMBE...	0.00	173.85	
015283	BUSINESS PROCESS AUTOMATION CO.	03/28/2023	EFT	0.00	328.06	15379
11205	Invoice	03/28/2023	KOFAX POWER PDF ADV VOL LIC/MAINT (2)...	0.00	328.06	
015508	CITIBANK	03/28/2023	EFT	0.00	9,778.21	15380
3651556139	Invoice	03/28/2023	(MD) ASCEND PRINT, UBIQUITI	0.00	135.85	
3651556139CG	Invoice	03/28/2023	(CG) OSS ACADEMY, STRIPES, BUSHS, SUNO...	0.00	154.03	
3651556139CK	Invoice	03/16/2023	(CK)HOLIDAY INN,BUCEES,OSS ACAD,DONUT...	0.00	1,692.94	
3651556139DJ	Invoice	03/28/2023	(DJ) GLOCK TRAINING ARMORER'S REG - JO...	0.00	250.00	
3651556139DK	Invoice	03/28/2023	(DK) JCTO REG, WALMART	0.00	101.68	
3651556139DS	Invoice	03/28/2023	(DS) UPS STORE - SHIP-FINDITPARTS - CORE	0.00	72.95	
3651556139GM	Invoice	03/28/2023	(GM) JCTO VEH REG (4)	0.00	32.00	
3651556139JT2	Invoice	03/28/2023	(JT2) SAMS, HEB - FOOD	0.00	2,911.26	
3651556139KJ	Invoice	03/28/2023	(KJ) OSS ACADEMY, UTILITY.COM	0.00	359.50	
3651556139ML	Invoice	03/28/2023	(ML) JCTO VEH REG (2)	0.00	33.50	

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3651556139RB	Invoice	03/16/2023	(RB) JCTO - VEH REG (2) - BLY DMP TRLR, 20...	0.00	17.00	
3651556139TT	Invoice	03/28/2023	(TT) LOWES,TEEX, OSS ACADEMY	0.00	285.28	
3651556139WB	Invoice	03/28/2023	(WB) JCTO VEH REG (5)	0.00	68.50	
INV0004065	Invoice	03/28/2023	LODGING-MARTIN 2/24-2/27	0.00	226.88	
INV0004066	Invoice	03/28/2023	LODGING-HUNT 2/24-2/27	0.00	226.88	
INV0004067	Invoice	03/28/2023	LODGING-BUBELA 2/24-2/27	0.00	226.88	
INV0004068	Invoice	03/28/2023	PEOPLE SEARCHES 2/23	0.00	75.00	
INV0004069	Invoice	03/28/2023	CLEANING SUPPLIES,LODGING 2/6-2/8,AIRF...	0.00	2,333.63	
INV0004070	Invoice	03/28/2023	LODGING-MERCER 2/6-2/9	0.00	309.32	
INV0004071	Invoice	03/28/2023	LODGING-SKLAR 2/24-2/27	0.00	226.88	
INV0004072	Invoice	03/28/2023	FINGERPRINTS-RODRIGUEZ	0.00	38.25	
	Void		03/28/2023 EFT	0.00	0.00	15381
014296	COLORADO MATERIALS, LTD.		03/28/2023 EFT	0.00	8,249.15	15382
361054	Invoice	03/28/2023	LNCG4 126.91T	0.00	8,249.15	
012386	C. MICHELLE DARILEK		03/28/2023 EFT	0.00	25.00	15383
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016330	DATA BUSINESS EQUIPMENT		03/28/2023 EFT	0.00	75.75	15384
INV556121	Invoice	03/28/2023	CANON SCANNER CLEANING CARD	0.00	75.75	
015909	DE WEB WORKS, LLC		03/28/2023 EFT	0.00	152.65	15385
26368	Invoice	03/28/2023	CRASHPLAN 3/23	0.00	30.00	
88811	Invoice	03/28/2023	VGA-HDMI CABLES (4)	0.00	83.80	
88850	Invoice	03/28/2023	CAT6 PATCH CABLE-SERVER ROOM	0.00	38.85	
016982	EA COLLINS & SONS		03/28/2023 EFT	0.00	12,800.00	15386
72191	Invoice	03/28/2023	HYD DUMP BED INSTALL 2014 CHEVY 3500	0.00	12,800.00	
016137	MONICA H. FOSTER		03/28/2023 EFT	0.00	25.00	15387
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012813	JORGE FRANCO		03/28/2023 EFT	0.00	25.00	15388
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010202	GALLS, LLC		03/28/2023 EFT	0.00	694.88	15389
23718355	Invoice	03/28/2023	UNIFORMS: SLESS, MORRIS, DUNAGAN, TIM...	0.00	694.88	
010211	GT DISTRIBUTORS, INC.		03/28/2023 EFT	0.00	1,085.40	15390
INV0944206	Invoice	03/28/2023	AMMO (40 BXS) - DUTY	0.00	1,085.40	
011386	HELENA AGRI-ENTERPRISES, LLC		03/28/2023 EFT	0.00	1,041.40	15391
129239231	Invoice	03/28/2023	HERBICIDE	0.00	1,041.40	
011577	DAVID B. HENSLEY, PHD		03/28/2023 EFT	0.00	150.00	15392
30623JC	Invoice	03/28/2023	TCOLE EVALUATION DT	0.00	150.00	
010274	MARY HORTON		03/28/2023 EFT	0.00	59.06	15393
3/28/23	Invoice	03/28/2023	MILEAGE REG 12 MEETING 3/9	0.00	34.06	
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
013963	WAYNE HUNT		03/28/2023 EFT	0.00	61.02	15394
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	61.02	
016221	JOHN JACOBS		03/28/2023 EFT	0.00	40.00	15395
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010954	DAVID J. JOHNSON		03/28/2023 EFT	0.00	40.00	15396
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016327	JENNIFER L. KARL		03/28/2023 EFT	0.00	16,732.55	15397
2023-005	Invoice	03/28/2023	TRANSCRIPTS GARZA APPEAL 2209-11258 CM	0.00	11,431.00	
2023-006	Invoice	03/28/2023	TRANSCRIPTS FLORES APPEAL 2209-11259 ...	0.00	4,278.30	

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2023-007	Invoice	03/28/2023	TRANSCRIPTS JIMENEZ 2102-10833	0.00	1,023.25	
015579	KARA KOVAR	03/28/2023	EFT	0.00	25.00	15398
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016277	KYRISH TRUCKS OF VICTORIA	03/28/2023	EFT	0.00	86.56	15399
X501058042-01	Invoice	03/28/2023	REAR HUB SEALS - 02 INT HAUL TRK	0.00	86.56	
015854	JAMES LEWIS	03/28/2023	EFT	0.00	104.00	15400
585122	Invoice	03/28/2023	REMOVE REFRIGERANT (13)	0.00	104.00	
015711	LINDE GAS & EQUIPMENT, INC.	03/28/2023	EFT	0.00	90.94	15401
34573517	Invoice	03/28/2023	O2 REGULATOR REPLACEMENT	0.00	90.94	
016147	M. COURTNEY MERCER	03/28/2023	EFT	0.00	25.00	15402
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
011773	MIDWEST TAPE	03/28/2023	EFT	0.00	124.97	15403
503447474	Invoice	03/28/2023	AUDIOBOOKS (2)	0.00	79.98	
503447475	Invoice	03/28/2023	AUDIOBOOKS (1)	0.00	44.99	
016163	NETPROTEC, LLC	03/28/2023	EFT	0.00	525.00	15404
3340	Invoice	03/28/2023	NETDATA PORTAGE MAINT 3/15/23-3/14/24	0.00	525.00	
011602	NEW DISTRIBUTING CO., INC.	03/28/2023	EFT	0.00	4,857.77	15405
46525-2303	Invoice	03/28/2023	FUEL CLR DIESEL 300G	0.00	4,857.77	
011740	ODP BUSINESS SOLUTIONS, LLC	03/28/2023	EFT	0.00	1,346.24	15406
301326254001	Invoice	03/28/2023	PAPER (4), PENS, FOLDERS, CLIPS, SHARPIES	0.00	392.60	
301366060001	Invoice	03/28/2023	WIRELESS KEYBOARD	0.00	49.99	
301445513001	Invoice	03/28/2023	PAPER, STAPLER, TAPE, TONER	0.00	387.21	
301448772001	Invoice	03/28/2023	DISINFECTANT	0.00	19.19	
301692157001	Invoice	03/28/2023	ENVELOPES (INDG), TONER (DEPTY, KRUPPA)...	0.00	315.45	
301695945001	Invoice	03/28/2023	TONER RETURN PROGRAM (2) - DEPUTY	0.00	181.80	
012095	O'REILLY AUTO PARTS	03/28/2023	EFT	0.00	609.75	15407
646-273768	Invoice	03/28/2023	SOLENOID-DUMP TRLR	0.00	67.45	
646-274825	Invoice	03/28/2023	AC COMPRESSOR KIT - 2001 DODGE 1500	0.00	317.31	
646-276071	Invoice	03/28/2023	WRENCH-1/2 AIR IMPACT	0.00	224.99	
015201	CYNDI POULTON	03/28/2023	EFT	0.00	40.00	15408
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010304	PRIHODA GRAVEL	03/28/2023	EFT	0.00	12,487.78	15409
14324	Invoice	03/28/2023	PRG 824.82T CR 2241	0.00	12,487.78	
012819	SBFI GROUP	03/28/2023	EFT	0.00	2,145.00	15410
45360-F	Invoice	03/28/2023	STORAGE UNIT,METAL MOBILE PEDESTALS	0.00	2,145.00	
012970	JILL S. SKLAR	03/28/2023	EFT	0.00	40.00	15411
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010326	SOUTH TX CORRUGATED PIPE, INC.	03/28/2023	EFT	0.00	2,485.44	15412
7185	Invoice	03/28/2023	POLYMER CULVERTS 24"X24' (2) CR 441	0.00	2,485.44	
014541	SUN COAST RESOURCES, INC.	03/28/2023	EFT	0.00	7,070.41	15413
96807494	Invoice	03/28/2023	GASOLINE FUEL 25.5G	0.00	80.35	
96815800	Invoice	03/28/2023	FUEL 19.6G 2/28	0.00	61.76	
INV0004049	Invoice	03/28/2023	FUEL 300 96G 2/2-2/27	0.00	302.45	
INV0004050	Invoice	03/28/2023	FUEL 301 35.3G 2/10-2/23	0.00	111.22	
INV0004051	Invoice	03/28/2023	FUEL 303 132.6G 2/1-2/28	0.00	417.79	
INV0004052	Invoice	03/28/2023	FUEL 305 158.3G 2/4-2/28	0.00	498.77	
INV0004053	Invoice	03/28/2023	FUEL 306 175.5G 2/1-2/25	0.00	552.93	
INV0004054	Invoice	03/28/2023	FUEL 307 227.5G 2/2-2/26	0.00	716.76	
INV0004055	Invoice	03/28/2023	FUEL 308 169.9G 2/3-2/28	0.00	535.29	

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INV0004056	Invoice	03/28/2023	FUEL 309 39.9G 2/8-2/22	0.00	125.72	
INV0004057	Invoice	03/28/2023	FUEL 310 127.9G 2/4-2/28	0.00	402.97	
INV0004058	Invoice	03/28/2023	FUEL 310 127.9G 2/4-2/28	0.00	470.39	
INV0004059	Invoice	03/28/2023	FUEL 312 72.3G 2/3-2/27	0.00	227.80	
INV0004060	Invoice	03/28/2023	FUEL 313 268.9G 2/1-2/27	0.00	847.18	
INV0004061	Invoice	03/28/2023	FUEL 371 187.7G 2/3-2/28	0.00	591.40	
INV0004062	Invoice	03/28/2023	FUEL 112.8G 2/1-2/28	0.00	355.40	
INV0004063	Invoice	03/28/2023	FUEL 126.9G 2/3-2/28	0.00	399.82	
INV0004064	Invoice	03/28/2023	FUEL 118.2G 2/2-2/27	0.00	372.41	
	Void	03/28/2023	EFT	0.00	0.00	15414
016492	SUNNY COMMUNICATIONS, INC.	03/28/2023	EFT	0.00	9,524.00	15415
123906	Invoice	03/28/2023	RADIO APX7500 VHF 700/800 DUAL BAND (...)	0.00	9,524.00	
012088	TSM CONSULTING SERVICES	03/28/2023	EFT	0.00	1,924.00	15416
1525389	Invoice	03/28/2023	COMPUTER, LENOVO, THINKSTATION, P360, ...	0.00	1,924.00	
014618	UTILITY ASSOCIATES, INC	03/28/2023	EFT	0.00	77,040.00	15417
42746	Invoice	03/28/2023	VIDEO/CAMERA, IN-CAR, IOT W/ UPGRADE, ...	0.00	77,040.00	
016372	WALLER CO ASPHALT, INC	03/28/2023	EFT	0.00	1,589.70	15418
24730	Invoice	03/28/2023	CM 15.14T	0.00	1,589.70	
010370	WENSKE EXXON	03/28/2023	EFT	0.00	800.00	15419
5724892	Invoice	03/28/2023	TIRES (4) 2014 F150	0.00	800.00	
016077	ERIN C. RODRIGUEZ	03/31/2023	EFT	0.00	11.38	15420
11/8/22-2	Invoice	03/29/2023	ELECTION MILEAGE-REISSUE CHECK 11/8/22	0.00	11.38	
016962	CHRISTOPHER HINOJOSA	03/31/2023	EFT	0.00	55.82	15421
1931961-2	Invoice	03/31/2023	FUEL REIMBURSEMENT REISSUE	0.00	55.82	
016962	CHRISTOPHER HINOJOSA	03/31/2023	Regular	0.00	-55.82	99906
016077	ERIN C. RODRIGUEZ	03/30/2023	Regular	0.00	-11.38	99939
016977	ERICA A. ANDRADE	03/13/2023	Regular	0.00	40.00	100505
3/10/23	Invoice	03/10/2023	1 DAY SERVICE	0.00	40.00	
016951	MARY P. BEARD	03/13/2023	Regular	0.00	40.00	100506
3/10/23	Invoice	03/10/2023	1 DAY SERVICE	0.00	40.00	
016948	AMANDA BECK-KAHANEK	03/13/2023	Regular	0.00	40.00	100507
3/10/23	Invoice	03/10/2023	1 DAY SERVICE	0.00	40.00	
016978	TRACI D. ECKMANN	03/13/2023	Regular	0.00	40.00	100508
3/10/23	Invoice	03/10/2023	1 DAY SERVICE	0.00	40.00	
016975	CLARA H. KING	03/13/2023	Regular	0.00	40.00	100509
3/10/23	Invoice	03/10/2023	1 DAY SERVICE	0.00	40.00	
016974	JOHN M. MAREK	03/13/2023	Regular	0.00	40.00	100510
3/10/23	Invoice	03/10/2023	1 DAY SERVICE	0.00	40.00	
012927	ARLETTE NAVA	03/13/2023	Regular	0.00	40.00	100511
3/10/23	Invoice	03/10/2023	1 DAY SERVICE	0.00	40.00	
016973	AARON W. WILFERT	03/13/2023	Regular	0.00	40.00	100512
3/10/23	Invoice	03/10/2023	1 DAY SERVICE	0.00	40.00	
014883	A ACTION AUTO GLASS	03/14/2023	Regular	0.00	340.00	100513
IHQ-0301-06306	Invoice	03/14/2023	2014 DODGE BACK WINDOW (JAIL)	0.00	340.00	
015066	AT&T	03/14/2023	Regular	0.00	351.36	100514
INV0004033	Invoice	03/14/2023	512A4307510029 SERV 2/15-3/14	0.00	535.73	
INV0004034	Credit Memo	03/14/2023	36178275748889 SERV 2/25-3/24	0.00	-184.37	
014876	AT&T MOBILITY	03/14/2023	Regular	0.00	700.30	100515

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287314669152X0..	Invoice	03/14/2023	287314669152 SERV 1/8-2/7	0.00	700.30	
010123	BAKER & TAYLOR, INC.	03/14/2023	Regular	0.00	345.02	100516
5018190988	Invoice	03/14/2023	BOOKS (1), MYLAR (1)	0.00	48.02	
5018206170	Invoice	03/14/2023	BOOKS (18)	0.00	297.00	
016722	BEARPORT PUBLISHING	03/14/2023	Regular	0.00	252.35	100517
179639	Invoice	03/14/2023	BOOKS (13)	0.00	252.35	
010599	BOB BARKER CO., INC.	03/14/2023	Regular	0.00	129.99	100518
INV1879966	Invoice	03/14/2023	FEMININE HYGIENE	0.00	129.99	
011742	BROOKS CO SHERIFF	03/14/2023	Regular	0.00	100.00	100519
2301-16834	Invoice	03/14/2023	GARCIA SERV FEE	0.00	100.00	
016984	CADENCE ASSET MANAGEMENT & TRUST	03/14/2023	Regular	0.00	7.50	100520
23-685	Invoice	03/14/2023	FILING FEE REFUND	0.00	7.50	
016783	CALHOUN CO	03/14/2023	Regular	0.00	880.00	100521
2/23	Invoice	03/14/2023	INMATE HOUSING C JENSCHKE (16 DAYS) 2/...	0.00	880.00	
010188	CENTERPOINT ENERGY ENTEX	03/14/2023	Regular	0.00	183.28	100522
2/23P2	Invoice	03/14/2023	2846695 SERV 1/19-2/16 127CCF	0.00	183.28	
011830	CINTAS FIRST AID SAFETY	03/14/2023	Regular	0.00	63.87	100523
5146464749	Invoice	03/14/2023	FIRST AID SUPPLIES, SERV CHG P3	0.00	63.87	
010579	CO JUDGES & COMMISSIONERS ASSC	03/14/2023	Regular	0.00	2,160.00	100524
2023	Invoice	03/14/2023	MEMBERSHIP DUES	0.00	2,160.00	
012515	COASTAL TITLE COMPANY	03/14/2023	Regular	0.00	110.00	100525
TAX7899	Invoice	03/14/2023	LAWSON OVERPAYMENT REFUND	0.00	110.00	
015533	COMAL CO SHERIFF	03/14/2023	Regular	0.00	75.00	100526
TAX08823	Invoice	03/14/2023	RANKIN SERV FEE	0.00	75.00	
016475	DION A. CRAIG	03/14/2023	Regular	0.00	775.00	100527
2203-11133	Invoice	03/14/2023	HARVEY FEE-FINAL 7/7/22-2/13/23	0.00	775.00	
016569	KELSEY A. DOWNING	03/14/2023	Regular	0.00	9,850.00	100528
20-1-10580	Invoice	03/14/2023	SNYDER FEE-FINAL 1/6/22-1/12/23	0.00	3,150.00	
20-6-10691	Invoice	03/14/2023	GARZA FEE-FINAL 11/11/21-1/12/23	0.00	3,600.00	
208-10696	Invoice	03/14/2023	TURNER FEE 10/26/22-1/31/23	0.00	1,400.00	
2210-11294	Invoice	03/14/2023	HARVEY FEE-FINAL	0.00	1,700.00	
010184	EDNA AUTO SUPPLY	03/14/2023	Regular	0.00	269.48	100529
877496	Invoice	03/14/2023	BRUSHES, WIRE BRUSHES, FLUID - RADIATOR..	0.00	13.15	
877559	Invoice	03/14/2023	SOLDER COR - RADIATOR WELD MACH	0.00	11.99	
877601	Invoice	03/14/2023	TRAILER CONNECTOR	0.00	12.81	
877617	Credit Memo	03/14/2023	TRAILER CONNECTOR CREDIT INV #877601	0.00	-12.81	
877659	Invoice	03/14/2023	HOSE ADAPTER, FUSE, RELAY	0.00	25.65	
877726	Invoice	03/14/2023	TRANSMISSION FLUID	0.00	50.00	
877978	Invoice	03/14/2023	FLAT BAR, SAW BLADE	0.00	31.96	
878014	Invoice	03/14/2023	HOSE	0.00	3.98	
878076	Invoice	03/14/2023	WELDING GOGGLES, RODS, CAP, SOAP STO...	0.00	44.44	
878143	Invoice	03/14/2023	FUSE HOLDER, WIRE	0.00	40.02	
878477	Invoice	03/14/2023	A/C OIL, DEF	0.00	21.97	
878537	Invoice	03/14/2023	ZIP TIES	0.00	10.98	
878565	Invoice	03/14/2023	CONNECTORS	0.00	15.34	
010160	CITY OF EDNA	03/14/2023	Regular	0.00	1,370.94	100530
3/23CH1	Invoice	03/14/2023	19001 SERV CH1 1/3-2/1 3285G	0.00	61.91	
3/23CH2	Invoice	03/14/2023	190011 SERV CH2 1/3-2/1 4711G	0.00	36.54	
3/23CH3	Invoice	03/14/2023	19101 SERV CH3 1/3-2/1 0G	0.00	54.74	
3/23CH4	Invoice	03/14/2023	191011 SERV CH4 1/3-2/1 3067G	0.00	31.23	

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3/23CH5	Invoice	03/14/2023	19301 SERV CH5 1/3-2/1 21103G	0.00	98.05	
3/23J	Invoice	03/14/2023	1811SERV JAIL 1/3-2/1 111078G	0.00	803.43	
3/23JR	Invoice	03/14/2023	181SERV JR 1/3-2/1 0G	0.00	30.43	
3/23M1	Invoice	03/14/2023	52188101 SRV M1 1/3-2/1 135G	0.00	54.74	
3/23M2	Invoice	03/14/2023	521710 SERV M2 1/3-2/1 313G	0.00	54.74	
3/23P1	Invoice	03/14/2023	313010 SERV P1 1/3-2/7 0G	0.00	57.78	
3/23SB	Invoice	03/14/2023	52264003 SERV SB 1/3-2/7 7724G	0.00	87.35	
010391	EFFICIENCY AIR, INC.	03/14/2023	Regular	0.00	1,286.75	100531
133435	Invoice	03/14/2023	AC BLOWER MOTOR REP	0.00	772.56	
49855	Invoice	03/14/2023	FAN MOTOR REPAIR (SB)	0.00	155.19	
49986	Invoice	03/14/2023	THERMOSTAT REPAIR (CH)	0.00	239.00	
50192	Invoice	03/14/2023	AC UNIT NOT COOLING-LABOR	0.00	120.00	
016825	EHS PROJECT GRADUATION	03/14/2023	Regular	0.00	75.00	100532
1925	Invoice	03/14/2023	EQUIP DEPOSIT REFUND 2/25	0.00	75.00	
010758	FOWLER PLUMBING	03/14/2023	Regular	0.00	1,843.45	100533
18332	Invoice	03/14/2023	INSTALL 3 DRINK FOUNTAINS CH,REP LAVAT...	0.00	838.74	
18734	Invoice	03/14/2023	INSTALL KITCHEN FAUCET,WATER HEATER-L...	0.00	1,004.71	
010161	CITY OF GANADO	03/14/2023	Regular	0.00	141.86	100534
3/23JP2	Invoice	03/14/2023	1228 SERV JP2 1/23-2/22 1000G	0.00	70.93	
3/23P2	Invoice	03/14/2023	707 1/25-2/22 1600G	0.00	70.93	
010724	GOLDEN CRESCENT CASA	03/14/2023	Regular	0.00	60.00	100535
2/21/23	Invoice	03/14/2023	JUROR DONATIONS 6@\$10 2/21	0.00	60.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	03/14/2023	Regular	0.00	5,726.06	100536
2-2/23	Invoice	03/14/2023	JP2 COLLECTION FEES 2/23	0.00	5,726.06	
010214	GULF COAST PAPER CO, INC	03/14/2023	Regular	0.00	1,273.32	100537
2352909	Invoice	03/14/2023	BATH TISSUE,PTOWEL,ICEBAG	0.00	228.45	
2356008	Invoice	03/14/2023	55GLINER	0.00	48.48	
2356013	Invoice	03/14/2023	LINERS	0.00	53.78	
2357289	Invoice	03/14/2023	TISSUE, PPR TWLS, BOWL CLNR, LINERS	0.00	214.30	
2359221	Invoice	03/14/2023	PAPER TOWELS, TOILET TISSUE	0.00	334.75	
2359227	Invoice	03/14/2023	PAPER TWLS, GLOVES, DIS WIPES, URNL SCR...	0.00	197.06	
2359230	Invoice	03/14/2023	TISSUE, SQUEEGEE HANDLE, URNL SCRNS	0.00	33.01	
2359262	Invoice	03/14/2023	PAPER TWLS (2)	0.00	67.70	
2359409	Invoice	03/14/2023	TISSUE	0.00	64.74	
2360551	Invoice	03/14/2023	LINERS	0.00	31.05	
015274	PAUL M HAMILTON, PHD, PC	03/14/2023	Regular	0.00	562.50	100538
2209-11260 12/10...	Invoice	03/14/2023	BAEZ-REPORT WRITING,PHONE INTERVIEW	0.00	562.50	
013230	HELPING HANDS	03/14/2023	Regular	0.00	80.00	100539
2/21/23	Invoice	03/14/2023	JUROR DONATIONS 8@\$10 2/21	0.00	80.00	
010221	HIGH-BREHM HATS & WESTERN WEAR	03/14/2023	Regular	0.00	149.99	100540
106580	Invoice	03/14/2023	UNIFORM HAT	0.00	149.99	
014421	MIKE HILLER	03/14/2023	Regular	0.00	468.33	100541
2/23	Invoice	03/14/2023	MILEAGE 2/10-2/22	0.00	468.33	
013631	HOV SERVICES, INC.	03/14/2023	Regular	0.00	1,343.43	100542
408018	Invoice	03/14/2023	MAINT AGT-MICROFILM,MINOLTA MS6000 -...	0.00	1,343.43	
015689	LARRY CHRIS ILES	03/14/2023	Regular	0.00	3,407.50	100543
17-9-9984	Invoice	03/14/2023	DOGUE FEE-FINAL 3/10/19-11/8/22	0.00	1,087.50	
2201-11082	Invoice	03/14/2023	VALCIK FEE-FINAL	0.00	100.00	
2206-11183	Invoice	03/14/2023	VALCIK FEE-FINAL 4/12/22-2/5/23	0.00	2,220.00	
016389	INGRAM LIBRARY SERVICES	03/14/2023	Regular	0.00	249.60	100544

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74468447	Invoice	03/14/2023	BOOKS (4), MYLAR (6)	0.00	120.94	
74517948	Invoice	03/14/2023	BOOKS (1)	0.00	45.73	
74703942	Invoice	03/14/2023	BOOKS (6)	0.00	82.93	
011084	INMATE TRUST FUND	03/14/2023	Regular	0.00	180.00	100545
11022	Invoice	03/14/2023	BREAR RESTITUTION LAB FEES	0.00	180.00	
011113	J J BUBELA'S FLOOR CENTER INC	03/14/2023	Regular	0.00	170.00	100546
25875	Invoice	03/14/2023	FLOOR REPAIR - DISPATCH REMODEL	0.00	170.00	
010236	JACKSON HEALTHCARE CENTER	03/14/2023	Regular	0.00	471.00	100547
584428	Invoice	03/14/2023	PRE-EMPLOYMENT DRUG TEST PS 2/10	0.00	157.00	
584433	Invoice	03/14/2023	PRE-EMPLOYMENT DRUG TEST DF 2/10	0.00	157.00	
584569	Invoice	03/14/2023	PRE-EMPLOYMENT DRUG TEST JD 2/13	0.00	157.00	
010170	JACKSON CO DISTRICT CLERK	03/14/2023	Regular	0.00	358.00	100548
2207-16705	Invoice	03/14/2023	KULLRICH COURT COST	0.00	358.00	
015822	JACKSON CO TREASURER MARY HORTON	03/14/2023	Regular	0.00	325.00	100549
2/21/23	Invoice	03/14/2023	CASH JURY REIMBURSEMENT 2/21	0.00	325.00	
010230	JACKSON CENTRAL APPRAISAL DIST	03/14/2023	Regular	0.00	6,282.32	100550
1012	Invoice	03/14/2023	1ST QTR FIBER OPTIC	0.00	1,105.92	
2023-3	Invoice	03/14/2023	SERVERS 50% PMT 3 OF 3	0.00	5,176.40	
010232	JACKSON CO CO-WIDE DRAINAGE DISTRICT	03/14/2023	Regular	0.00	11,689.65	100551
2/28/23	Invoice	03/14/2023	PER CONTRACT 2/16-2/28	0.00	11,689.65	
013468	JACKSON CO HOSPITAL DISTRICT	03/14/2023	Regular	0.00	171.00	100552
582366	Invoice	03/14/2023	OCHOA SERV 1/10	0.00	171.00	
010237	JACKSON ELECTRIC COOP, INC.	03/14/2023	Regular	0.00	677.85	100553
15015	Invoice	03/14/2023	10210001 SERV P4 1/18-2/18 682K	0.00	97.97	
15016	Invoice	03/14/2023	10210002 SERV TS 1/18-2/18 103K	0.00	74.03	
15017	Invoice	03/14/2023	10210003 SERV TS 1/18-2/18 885K	0.00	119.70	
15018	Invoice	03/14/2023	10210004 SERV TS 1/18-2/18 90K	0.00	72.63	
15019	Invoice	03/14/2023	10210005 SERV SO RANGE 1/18-2/18 29K	0.00	28.11	
15020	Invoice	03/14/2023	10210006 SERV P3 1/19-2/23 2016K AND 42K	0.00	251.21	
15021	Invoice	03/14/2023	10217001 SERV WS 1/18-2/18 88K	0.00	34.20	
015954	JOHS AUTO & STICKER STATION	03/14/2023	Regular	0.00	21.00	100554
89618131	Invoice	03/14/2023	INSPECTION - 85 EAGER BEAVER TRLR	0.00	7.00	
89618148	Invoice	03/14/2023	2018 BRAZOS DMP TRL, 2014 F150 INSP	0.00	14.00	
010162	CITY OF LAWARD	03/14/2023	Regular	0.00	71.54	100557
11285	Invoice	03/14/2023	WATER, SEWER SERV 2/1-2/28 210G	0.00	71.54	
015651	MABRY'S SERVICE CENTER	03/14/2023	Regular	0.00	35.00	100558
35499	Invoice	03/14/2023	INSPECTIONS (4)-06 CHEV,01 DODGE,01 CH...	0.00	28.00	
35521	Invoice	03/14/2023	VEHICLE INSPECTION - 2007 TOYOTA TUND...	0.00	7.00	
016214	GLENN MARTIN	03/14/2023	Regular	0.00	258.12	100559
2/23/23	Invoice	03/14/2023	VGYI CONF MILEAGE,MEAL PER DIEM 2/21-2...	0.00	258.12	
012288	TINA MATEJEK	03/14/2023	Regular	0.00	133.62	100560
2/23	Invoice	03/14/2023	MILEAGE 2/3-2/28	0.00	133.62	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SOLU	03/14/2023	Regular	0.00	720.05	100561
1869616	Invoice	03/14/2023	10415 SERV 1/3-2/8 5070 KWH	0.00	711.66	
1869792	Invoice	03/14/2023	10415 SERV 1/10-2/8 0KWH	0.00	8.39	
010288	NAGEL'S SERVICE STATION	03/14/2023	Regular	0.00	50.00	100562
25 2/6/23	Invoice	03/14/2023	FUEL	0.00	50.00	
015872	NET DATA CORP	03/14/2023	Regular	0.00	5,800.00	100563

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ND-004598	Invoice	03/14/2023	RVI IMAGE SOFTWARE MAINT4/23-3/24	0.00	5,800.00	
010289	NUECES POWER EQUIPMENT	03/14/2023	Regular	0.00	1,018.89	100564
43909V	Invoice	03/14/2023	FUEL CAP, TRANS FLUID	0.00	176.57	
43966V	Invoice	03/14/2023	RADIATOR HOSES - CASE 580M SERIES 3 BA...	0.00	283.91	
44006V	Invoice	03/14/2023	EDGE, PLOW BOLT, TRANS FLUID	0.00	558.41	
016787	PHI	03/14/2023	Regular	0.00	150.00	100565
17470	Invoice	03/14/2023	REST CAUSE #2370 ACCT #338832	0.00	150.00	
010301	PRECISION MACHINE WORKS	03/14/2023	Regular	0.00	163.25	100566
38084	Invoice	03/14/2023	FUEL TANK REPAIR	0.00	100.00	
38126	Invoice	03/14/2023	EXPANDED METAL	0.00	63.25	
016382	JAMES M. REEVES	03/14/2023	Regular	0.00	1,090.00	100567
09-4-8084	Invoice	03/14/2023	DUJKA FEE-FINAL 8/17/21-2/13/23	0.00	990.00	
2108-10964	Invoice	03/14/2023	DUJKA FEE-FINAL	0.00	100.00	
014432	SAFEGUARD BUSINESS SYSTEMS, INC.	03/14/2023	Regular	0.00	63.10	100568
9000363163	Invoice	03/14/2023	BUSINESS CARDS (500) - PCT 2	0.00	63.10	
012189	ANDREW C. SCHROER	03/14/2023	Regular	0.00	100.00	100569
2209-11260 2/15/...	Invoice	03/14/2023	BAEZ INTERPRETER FEE 2/15	0.00	100.00	
015952	SINGLETON ASSOCIATES, PA	03/14/2023	Regular	0.00	1,267.00	100570
SAPA2434135	Invoice	03/14/2023	MOORE SERV 11/26,12/21	0.00	1,267.00	
016510	SPARKLIGHT	03/14/2023	Regular	0.00	2,155.88	100571
3/23C	Invoice	03/14/2023	131656217 INTERNET SERVICE 2/20-3/19	0.00	970.00	
3/23C1	Invoice	03/14/2023	125713818 CABLE SERVICE JAIL 3/1-3/31	0.00	215.88	
3/23SB	Invoice	03/14/2023	131656019 INTERNET SERVICE 2/20-3/19	0.00	970.00	
015245	SYSCO SAN ANTONIO FS, INC.	03/14/2023	Regular	0.00	1,801.28	100572
713115182	Invoice	03/14/2023	FOOD	0.00	509.54	
713385118	Invoice	03/14/2023	FOOD	0.00	1,291.74	
016024	TELTCHIK & TELTCHIK, LLC	03/14/2023	Regular	0.00	1,404.68	100573
12748	Invoice	03/14/2023	TIRES (4) MOUNT,BAL,FRONT END ALIGN-306	0.00	853.76	
12756	Invoice	03/14/2023	TIRES (2) MOUNT & BAL-308	0.00	312.92	
12764	Invoice	03/14/2023	TIRE 2001 F350	0.00	238.00	
010336	TAC RISK MANAGEMENT POOL	03/14/2023	Regular	0.00	12,616.00	100574
NRCN-37884-WC2	Invoice	03/14/2023	2ND QTR 2023 WORKERS COMP	0.00	12,616.00	
016718	TARRANT CO CONSTABLE PCT #1	03/14/2023	Regular	0.00	75.00	100575
TAX08837	Invoice	03/14/2023	GARTMANN SERV FEE	0.00	75.00	
016362	TOP HAND FEED	03/14/2023	Regular	0.00	1,821.69	100576
72444	Invoice	03/14/2023	UNIFORMS PANTS(16),SHIRTS(16),JACKET,R...	0.00	924.24	
72474	Invoice	03/14/2023	UNIFORM PANTS (16), SHIRTS (8), JACKETS (...)	0.00	897.45	
015828	TEXAS PARKS & WILDLIFE	03/14/2023	Regular	0.00	170.00	100577
23-0067	Invoice	03/14/2023	VAZQUEZ FINE	0.00	170.00	
015828	TEXAS PARKS & WILDLIFE	03/14/2023	Regular	0.00	229.50	100578
23-0048	Invoice	03/14/2023	KRAUSKOPF FINE	0.00	114.75	
23-0049	Invoice	03/14/2023	KRAUSKOPF FINE	0.00	114.75	
013401	VICTORIA ELECTRIC COOPERATIVE INC	03/14/2023	Regular	0.00	43.09	100579
2/23P3	Invoice	03/14/2023	40082001 SERV 1/17-2/17 107KW	0.00	43.09	
010443	VICTORIA CITY-COUNTY HEALTH DEPARTMENT	03/14/2023	Regular	0.00	2,100.00	100580
ENV23-04	Invoice	03/14/2023	ADV CONTRACT SERV 4/23	0.00	2,100.00	
012989	VICTORIA CO SHERIFF	03/14/2023	Regular	0.00	240.00	100581

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TAX8580	Invoice	03/14/2023	DELTA WELL SERV FEE	0.00	240.00	
010978	VICTORIA FUEL INJECTION	03/14/2023	Regular	0.00	1,944.74	100582
V112335	Invoice	03/14/2023	INJECTOR PUMP - G3WD	0.00	1,797.12	
V112444	Invoice	03/14/2023	ZERO TURN MOWER FUEL SHUTOFF SOLENO...	0.00	147.62	
010359	VICTORIA CO JUVENILE SERVICES	03/14/2023	Regular	0.00	1,920.00	100583
242023	Invoice	03/14/2023	DETENTION 2/9-2/21	0.00	1,920.00	
011817	VICTORY AIR & EQUIPMENT, INC.	03/14/2023	Regular	0.00	200.00	100584
1020760	Invoice	03/14/2023	RESTORE CONVERTER (RANGE)	0.00	200.00	
010983	VOYAGER FLEET SYSTEMS, INC.	03/14/2023	Regular	0.00	614.13	100585
8693097732308	Invoice	03/14/2023	FUEL 1/25-2/23 212.16G	0.00	614.13	
016460	WEATHERTAP	03/14/2023	Regular	0.00	567.83	100586
280836	Invoice	03/14/2023	WEATHER RADAR SUBSCRIP	0.00	567.83	
010372	WESTHOFF MERCANTILE CO.	03/14/2023	Regular	0.00	167.06	100587
583817	Invoice	03/14/2023	PLYWOOD (RANGE)	0.00	47.23	
583821	Invoice	03/14/2023	SAFETY HASP, PADLOCK	0.00	16.35	
583841	Invoice	03/14/2023	2X6X8 (1)	0.00	5.53	
583861	Invoice	03/14/2023	CORD, BRUSH, SPRAY PAINT	0.00	93.13	
583918	Invoice	03/14/2023	SCREWS, NUTS	0.00	4.82	
016983	MICHELLE WILLIAMS	03/14/2023	Regular	0.00	32.75	100588
2/28/23	Invoice	03/14/2023	GCRPC MEETING MILEAGE 2/28	0.00	32.75	
010377	XEROX CORPORATION	03/14/2023	Regular	0.00	1,767.57	100589
17916937	Invoice	03/14/2023	BASE METER CHG	0.00	155.83	
18120966	Invoice	03/14/2023	BASE CHG,COLOR PRINTS 1/23	0.00	187.10	
18120969	Invoice	03/14/2023	BASE CHG,COLOR PRINTS 1/23	0.00	148.88	
18120970	Invoice	03/14/2023	BASE CHG,COLOR PRINTS 1/23	0.00	176.92	
18120971	Invoice	03/14/2023	BASE CHARGE,COLOR PRINTS 1/23	0.00	155.83	
18120979	Invoice	03/14/2023	BASE CHG,COLOR PRINTS 1/23	0.00	161.25	
18165358	Invoice	03/14/2023	BASE CHG,COLOR PRINTS 1/23	0.00	154.00	
18165359	Invoice	03/14/2023	BASE CHG,COLOR PRINTS 1/23	0.00	177.31	
18165360	Invoice	03/14/2023	BASE CHG,COLOR PRINTS 1/23	0.00	177.86	
18165363	Invoice	03/14/2023	BASE CHG,COLOR PRINTS 1/23	0.00	266.17	
18253283	Invoice	03/14/2023	BASE CHR,G,COLOR PRINTS	0.00	6.42	
010378	YK COMMUNICATIONS LTD	03/14/2023	Regular	0.00	417.17	100590
10129523	Invoice	03/14/2023	348178 SERV 3/23	0.00	226.36	
10129649	Invoice	03/14/2023	455850 SERV 3/23	0.00	190.81	
016106	MASA MEDICAL TRANSPORT	03/24/2023	Regular	0.00	472.00	100591
INV0004043	Invoice	03/10/2023	MASA MED TRANSPORT	0.00	240.50	
INV0004084	Invoice	03/24/2023	MASA MED TRANSPORT	0.00	231.50	
016413	NATIONAL FARM LIFE	03/24/2023	Regular	0.00	1,307.80	100592
INV0004045	Invoice	03/10/2023	NATIONAL FARM LIFE INSURANCE	0.00	685.53	
INV0004086	Invoice	03/24/2023	NATIONAL FARM LIFE INSURANCE	0.00	622.27	
010335	TAC HEBP	03/24/2023	Regular	0.00	167,815.32	100593
4/23	Invoice	03/24/2023	RETIREE INSURANCE PREMIUM 4/23	0.00	4,867.20	
INV0004036	Invoice	03/10/2023	DENTAL INSURANCE	0.00	1,180.40	
INV0004037	Invoice	03/10/2023	MEDICAL INSURANCE	0.00	19,034.16	
INV0004044	Invoice	03/10/2023	VISION OPTIONAL PLAN	0.00	277.70	
INV0004074	Invoice	03/24/2023	DENTAL INSURANCE	0.00	2,941.12	
INV0004075	Invoice	03/24/2023	DENTAL INSURANCE	0.00	1,180.40	
INV0004076	Invoice	03/24/2023	MEDICAL INSURANCE	0.00	118,552.56	
INV0004077	Invoice	03/24/2023	MEDICAL INSURANCE	0.00	19,034.16	
INV0004078	Invoice	03/24/2023	LIFE INSURANCE	0.00	469.92	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004085	Invoice	03/24/2023	VISION OPTIONAL PLAN	0.00	277.70	
014883	A ACTION AUTO GLASS	03/28/2023	03/28/2023 Regular	0.00	45.00	100594
IHQ-0313-06320	Invoice	03/28/2023	WINDSHIELD CHIP REPAIR - 09 F150	0.00	45.00	
015214	M. BRUCE AIRHART	03/28/2023	03/28/2023 Regular	0.00	168.38	100595
3/21/23	Invoice	03/28/2023	MILEAGE 3/8-3/21	0.00	128.38	
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015066	AT&T	03/28/2023	03/28/2023 Regular	0.00	49.80	100596
3617827574	Invoice	03/28/2023	0592906962001 2/23	0.00	49.80	
014876	AT&T MOBILITY	03/28/2023	03/28/2023 Regular	0.00	1,026.93	100597
287314669152X0...	Invoice	03/28/2023	287314669152 SERV 2/8-3/7	0.00	1,026.93	
010123	BAKER & TAYLOR, INC.	03/28/2023	03/28/2023 Regular	0.00	845.33	100598
5018215080	Invoice	03/28/2023	BOOKS (1)	0.00	332.81	
5018225273	Invoice	03/28/2023	BOOKS (26)	0.00	359.32	
5018227185	Invoice	03/28/2023	BOOKS (6)	0.00	153.20	
010549	RUSSELL BLOOM	03/28/2023	03/28/2023 Regular	0.00	40.00	100599
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
011153	WAYNE BUBELA	03/28/2023	03/28/2023 Regular	0.00	304.28	100600
2/21/23WB	Invoice	03/28/2023	VGYI MILEAGE,MEAL PER DIEM - BUBELA	0.00	268.37	
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	35.91	
016096	BRAD BURTTSCHELL	03/28/2023	03/28/2023 Regular	0.00	25.00	100601
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016585	BRANDON CALLIS	03/28/2023	03/28/2023 Regular	0.00	25.00	100602
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012432	CDW GOVERNMENT, INC.	03/28/2023	03/28/2023 Regular	0.00	399.66	100603
GZ37298	Invoice	03/28/2023	CAMERA (2), HONEYWELL HD273XD2 DOME ...	0.00	399.66	
011830	CINTAS FIRST AID SAFETY	03/28/2023	03/28/2023 Regular	0.00	136.55	100604
5148317028	Invoice	03/28/2023	FIRST AID SUPPLIES, SERV CHG P1 3/23	0.00	136.55	
015207	CIRA	03/28/2023	03/28/2023 Regular	0.00	1,550.00	100605
SOP017327	Invoice	03/28/2023	WEB HOSTING 2023	0.00	1,550.00	
015490	KARL CRANEK	03/28/2023	03/28/2023 Regular	0.00	25.00	100606
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015893	CULLIGAN OF VICTORIA	03/28/2023	03/28/2023 Regular	0.00	47.10	100607
14252965-022820...	Invoice	03/28/2023	WATER COOLER RENT, H2O BOTTLES (4) 2/1	0.00	47.10	
016365	DIAMOND DRUGS, INC.	03/28/2023	03/28/2023 Regular	0.00	6,730.17	100608
IN001306196	Invoice	03/28/2023	INMATE RX 2/23	0.00	6,730.17	
015699	DEPT OF INFORMATION RESOURCES	03/28/2023	03/28/2023 Regular	0.00	1.05	100609
23020825N	Invoice	03/28/2023	LONG DISTANCE 2/23	0.00	1.05	
016569	KELSEY A. DOWNING	03/28/2023	03/28/2023 Regular	0.00	1,075.00	100610
17-3-9855	Invoice	03/28/2023	ARRIAGA FEE-FINAL	0.00	875.00	
20-1-10579	Invoice	03/28/2023	SNYDER FEE-FINAL	0.00	100.00	
2110-11009	Invoice	03/28/2023	CLIFTON FEE-FINAL	0.00	100.00	
010184	EDNA AUTO SUPPLY	03/28/2023	03/28/2023 Regular	0.00	427.05	100611
878867	Invoice	03/28/2023	REFRIGERANT, FREON	0.00	144.87	
878868	Invoice	03/28/2023	KEYSTOCK FOR ZERO TURN	0.00	3.93	
878933	Invoice	03/28/2023	THERMOSTAT, GASKET, OIL FILTER, HOSE RE...	0.00	68.31	
878967	Invoice	03/28/2023	BRUSH, FLUX, SOLDER	0.00	22.57	
879085	Invoice	03/28/2023	WIRE, FUSE HOLDER	0.00	138.72	
879101	Invoice	03/28/2023	ACETONE	0.00	25.68	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
879440	Invoice	03/28/2023	RADIATOR CLEANER	0.00	12.98	
879448	Invoice	03/28/2023	CLAMPS	0.00	9.99	
014647	JOHN EVANS	03/28/2023	Regular	0.00	275.00	100612
2414	Invoice	03/28/2023	JUV MC FEE-FINAL	0.00	275.00	
010169	CURT GABRYSCH	03/28/2023	Regular	0.00	40.00	100613
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
011267	CITY OF GANADO FIRE SERVICE ACCOUNT	03/28/2023	Regular	0.00	3,850.00	100614
1/23-2/23	Invoice	03/28/2023	FIRE CALLS 1/23,2/23	0.00	1,050.00	
10/22	Invoice	03/28/2023	FIRE CALLS 10/22	0.00	350.00	
11/22-12/22	Invoice	03/28/2023	FIRE CALLS 11/22,12/22	0.00	350.00	
9/22	Invoice	03/28/2023	FIRE CALLS 9/22	0.00	2,100.00	
016299	TIMOTHY M. GONZALES	03/28/2023	Regular	0.00	25.00	100615
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016684	GRAVES, HUMPHRIES, STAHL, LTD.	03/28/2023	Regular	0.00	4,364.07	100616
1-2/23	Invoice	03/28/2023	JP1 COLLECTION FEES 2/23	0.00	4,364.07	
013921	CHANCEY GREENE	03/28/2023	Regular	0.00	25.00	100617
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010214	GULF COAST PAPER CO, INC	03/28/2023	Regular	0.00	410.18	100618
2362598	Invoice	03/28/2023	MOP HANDLE	0.00	9.07	
2362600	Invoice	03/28/2023	SQUEEGEE HANDLE, URINAL SCREENS	0.00	65.78	
2364299	Invoice	03/28/2023	MOP HEAD (3), DAWN	0.00	66.61	
2365883	Invoice	03/28/2023	GLASS CLNR, LINERS, DAWN	0.00	155.13	
2365888	Invoice	03/28/2023	MOP HEAD (4), TOWEL, LINER	0.00	113.59	
013230	HELPING HANDS	03/28/2023	Regular	0.00	40.00	100619
3/10/23	Invoice	03/28/2023	JUROR DONATION 1@\$40 3/10	0.00	40.00	
014421	MIKE HILLER	03/28/2023	Regular	0.00	25.00	100620
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016889	BRIAN HOLUB	03/28/2023	Regular	0.00	62.70	100621
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	62.70	
015322	STEPHANIE HUDGEONS	03/28/2023	Regular	0.00	25.00	100622
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
012822	PATTI HUTSON	03/28/2023	Regular	0.00	275.00	100623
2393	Invoice	03/28/2023	JUV WG FEE	0.00	275.00	
010225	HIGHWAY 111 SHELL	03/28/2023	Regular	0.00	73.98	100624
621940	Invoice	03/28/2023	OIL CHANGE, ANTIFREEZE (1) - 308	0.00	73.98	
016389	INGRAM LIBRARY SERVICES	03/28/2023	Regular	0.00	734.09	100625
74753683	Invoice	03/28/2023	BOOKS (29)	0.00	341.00	
74803914	Invoice	03/28/2023	BOOKS (2)	0.00	16.34	
74850904	Invoice	03/28/2023	BOOKS (1)	0.00	10.03	
74899946	Invoice	03/28/2023	BOOKS (22)	0.00	366.72	
010235	JACKSON CO OFFICE SUPPLY	03/28/2023	Regular	0.00	287.48	100626
20406	Invoice	03/28/2023	POST ITS, WHITE-OUT	0.00	7.98	
20542	Invoice	03/28/2023	LETTERHEAD	0.00	279.50	
010236	JACKSON HEALTHCARE CENTER	03/28/2023	Regular	0.00	63.00	100627
585563	Invoice	03/28/2023	PRE-EMPLOYMENT DRUG TEST HDT 2/27	0.00	63.00	
012296	JACKSON CO MEDICAL CLINIC	03/28/2023	Regular	0.00	480.00	100628
262399	Invoice	03/28/2023	PRE-EMPLOYMENT PHYSICAL DM	0.00	80.00	
263002	Invoice	03/28/2023	PRE-EMPLOYMENT PHYSICAL DS 12/9	0.00	80.00	

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268514	Invoice	03/28/2023	PRE-EMPLOYMENT PHYSICAL PS	0.00	80.00	
268530	Invoice	03/28/2023	PRE-EMPLOYMENT PHYSICAL DF	0.00	80.00	
268767	Invoice	03/28/2023	PRE-EMPLOYMENT PHYSICAL JD	0.00	80.00	
270117	Invoice	03/28/2023	PRE-EMPLOYMENT PHYSICAL DT	0.00	80.00	
010230	JACKSON CENTRAL APPRAISAL DIST	03/28/2023	Regular	0.00	52,535.13	100629
1015	Invoice	03/28/2023	2ND QTR 2023 ALLOCATION	0.00	52,535.13	
010237	JACKSON ELECTRIC COOP, INC.	03/28/2023	Regular	0.00	174.27	100630
5533	Invoice	03/28/2023	10210008 TOWER 1/18-2/18 1395KW	0.00	174.27	
015177	DENNIS G. KARL	03/28/2023	Regular	0.00	33.38	100631
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	33.38	
015836	STEPHEN LANG	03/28/2023	Regular	0.00	40.00	100632
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
014628	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	03/28/2023	Regular	0.00	4,598.78	100633
1-10/22	Invoice	03/28/2023	JP1 COLLECTION FEES 10/22	0.00	1,291.70	
1-11/22	Invoice	03/28/2023	JP1 COLLECTION FEES 11/22	0.00	1,505.15	
1-12/22	Invoice	03/28/2023	JP1 COLLECTION FEES 12/22	0.00	611.55	
1-9/22	Invoice	03/28/2023	JP1 COLLECTION FEES 9/22	0.00	1,190.38	
012690	MICHAEL LUERA	03/28/2023	Regular	0.00	28.26	100634
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	28.26	
015651	MABRY'S SERVICE CENTER	03/28/2023	Regular	0.00	188.89	100635
35467	Invoice	03/28/2023	STOP LIGHT SWITCH REP - TRANSPORT (SUV)	0.00	188.89	
012543	CHRISTOPHER MARLOW	03/28/2023	Regular	0.00	25.00	100636
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
016214	GLENN MARTIN	03/28/2023	Regular	0.00	67.68	100637
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	67.68	
012288	TINA MATEJEK	03/28/2023	Regular	0.00	406.86	100638
3/8/23	Invoice	03/28/2023	OSSF/TOWA CONF MILEAGE,MEAL PER DIEM..	0.00	381.86	
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
010276	MAURITZ HARDWARE CO.	03/28/2023	Regular	0.00	19.98	100639
71432H	Invoice	03/28/2023	FILTER (2)	0.00	19.98	
014394	MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SOLU	03/28/2023	Regular	0.00	9,085.06	100640
1879682	Invoice	03/28/2023	10415 SERV 1/12-3/6 83,303 KWH	0.00	9,085.06	
010398	MUSTANG MACHINERY COMPANY, LTD.	03/28/2023	Regular	0.00	57.58	100641
PART6104855	Invoice	03/28/2023	HOUSING ASSEMBLY	0.00	57.58	
016280	DOUGLAS K. NORMAN	03/28/2023	Regular	0.00	2,385.00	100642
13-22-461-CR	Invoice	03/28/2023	JIMENEZ FEE-APPEAL 2102-10833	0.00	1,410.00	
13-23-018-CR	Invoice	03/28/2023	DOMINGUEZ FEE-APPEAL 19-12-10523	0.00	975.00	
016986	PADGET LAW GROUP	03/28/2023	Regular	0.00	32.00	100643
23-879	Invoice	03/28/2023	FILLING FEE REFUND	0.00	32.00	
011244	PATTILLO, BROWN & HILL, LLP	03/28/2023	Regular	0.00	3,500.00	100644
465226	Invoice	03/28/2023	JUV PROB AUDIT FY22	0.00	3,500.00	
016754	R PEREZ LAW PLLC	03/28/2023	Regular	0.00	80.00	100645
2210-16777 1670	Invoice	03/28/2023	SANDERS FEE 1/18-2/14	0.00	80.00	
010301	PRECISION MACHINE WORKS	03/28/2023	Regular	0.00	941.98	100646
38064	Invoice	03/28/2023	REAR SUSPENSION - 97 INT DMP	0.00	650.00	
38091	Invoice	03/28/2023	CAP SCREWS (6)	0.00	50.00	
38116	Invoice	03/28/2023	TRP MNT MATERIAL - 18YD DMP TRL	0.00	241.98	

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015128	JOEL PRICE	03/28/2023	Regular	0.00	40.00	100647
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
016361	REDEEMER LUTHERAN CHURCH	03/28/2023	Regular	0.00	2,969.68	100648
202300002	Invoice	03/28/2023	AFTERSCHOOL ROUNDUP 2/23	0.00	2,969.68	
014920	RWS-VICTORIA LANDFILL	03/28/2023	Regular	0.00	7,355.48	100649
3430-000019032	Invoice	03/28/2023	DISPOSAL FEES 2/17-2/28 43.38T	0.00	2,435.35	
3430-000019097	Invoice	03/28/2023	DISPOSAL FEES 3/1-3/15	0.00	4,920.13	
013766	SHADY OAKS RV RESORT	03/28/2023	Regular	0.00	25.00	100650
9598	Invoice	03/28/2023	PROPANE 30G	0.00	25.00	
016194	DANNY SLESS	03/28/2023	Regular	0.00	40.00	100651
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
014070	DARREN STANCIK	03/28/2023	Regular	0.00	373.48	100652
3/8/23	Invoice	03/28/2023	JP SEMINAR MILEAGE,MEAL PER DIEM 3/5-3...	0.00	333.48	
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
015245	SYSCO SAN ANTONIO FS, INC.	03/28/2023	Regular	0.00	1,209.31	100653
713359633	Invoice	03/28/2023	FOOD	0.00	1,209.31	
016024	TELTSCHIK & TELTSCHIK, LLC	03/28/2023	Regular	0.00	83.95	100654
12700	Invoice	03/28/2023	TIRE REPAIR (1) - 307	0.00	16.00	
12823	Invoice	03/28/2023	OIL CHANGE (1) - 303	0.00	67.95	
010585	TEXAS ASSOC OF COUNTIES	03/28/2023	Regular	0.00	1,000.00	100655
83111	Invoice	03/28/2023	TACA MEMBERSHIP 2023	0.00	325.00	
R340667	Invoice	03/28/2023	AUDITORS' INSTITUTE 5/2-5/5 DARILEK	0.00	425.00	
R340747	Invoice	03/28/2023	AUDITORS' INSTITUTE NEW AUDITOR CONF ...	0.00	250.00	
016557	TEXAS DISPOSAL SYSTEMS, INC.	03/28/2023	Regular	0.00	2,188.96	100656
7127751	Invoice	03/28/2023	1000405513 DUMPSTER SO/CH 2/23	0.00	732.88	
7127755	Invoice	03/28/2023	1000405554 DUMPSTER SB 2/23	0.00	378.22	
7127834	Invoice	03/28/2023	DISPOSAL 10.02T 2/23	0.00	1,077.86	
015167	STEVE THOMPSON	03/28/2023	Regular	0.00	25.00	100657
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	25.00	
015597	TARA TIMBERLAKE	03/28/2023	Regular	0.00	50.82	100658
56020094544181...	Invoice	03/28/2023	INMATE DEODORANT,TV REMOTE CONTROL...	0.00	24.68	
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	26.14	
015828	TEXAS PARKS & WILDLIFE	03/28/2023	Regular	0.00	255.00	100659
22-0791	Invoice	03/28/2023	CERDA FINE	0.00	255.00	
011421	TRACY'S MJ SANTELLANA FUNERAL DIRECTORS	03/28/2023	Regular	0.00	595.00	100660
11/30/22JT	Invoice	03/28/2023	TRANSPORT REMAINS COBO-TRUJILLO 11/30	0.00	595.00	
016461	TRIPLEUS	03/28/2023	Regular	0.00	100.00	100661
9624	Invoice	03/28/2023	PORTABLE TOILET RENTAL 1/23	0.00	100.00	
010877	TEXAS DEPT OF AGRICULTURE	03/28/2023	Regular	0.00	75.00	100662
1975206	Invoice	03/28/2023	JACOBS NON COMMERCIAL CERT	0.00	75.00	
016334	TEXAS DEPT OF MOTOR VEHICLES	03/28/2023	Regular	0.00	1,077.00	100663
202235	Invoice	03/28/2023	RTS WORKSTATIONS (3)	0.00	1,077.00	
011821	TEXAS STATE UNIVERSITY SAN MARCOS	03/28/2023	Regular	0.00	50.00	100664
64638	Invoice	03/28/2023	CLERK SEMINAR FY23-GRIFFIN 4/25	0.00	50.00	
015297	VERIZON WIRELESS	03/28/2023	Regular	0.00	73.00	100665
9927609074	Credit Memo	03/14/2023	82211178800001 SERV 1/13-2/12	0.00	-2.98	
9930006001	Invoice	03/28/2023	82211178800001 SERV LPR TRAILERS 2/13-3...	0.00	75.98	

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010372	WESTHOFF MERCANTILE CO.	03/28/2023	Regular	0.00	211.43	100666
583726	Invoice	03/28/2023	CAP, PAINT TRAY, WASHERS, PAINT LINER	0.00	24.12	
583962	Invoice	03/28/2023	CAULK, PAINT, 1X4	0.00	25.58	
584194	Invoice	03/28/2023	SPRAY PAINT, LUBE, DEGREASER, SPRING, B...	0.00	53.84	
K84237	Invoice	03/28/2023	SPRAY PAINT (3)	0.00	24.27	
K84250	Invoice	03/28/2023	CAULK, BRUSH, PAINT (2)	0.00	83.62	
016985	WILLIAMSON CO CONSTABLE PCT #2	03/28/2023	Regular	0.00	150.00	100667
TAX08862	Invoice	03/28/2023	BK OILFIELD SERVICES SERV FEES	0.00	150.00	
015811	WRIGHT NATIONAL FLOOD INSURANCE CO.	03/28/2023	Regular	0.00	1,134.00	100668
42_1150285096_13	Invoice	03/28/2023	FLOOD INS PREMIUM 4/3/23-4/2/24	0.00	1,134.00	
012121	WYLIE MANUFACTURING CO.	03/28/2023	Regular	0.00	306.41	100669
630527	Invoice	03/28/2023	FITTINGS-WATER TRUCK	0.00	306.41	
010377	XEROX CORPORATION	03/28/2023	Regular	0.00	280.39	100670
18165361	Invoice	03/28/2023	BASE CHG,COLOR PRINTS 1/23	0.00	280.39	
016568	LEROY ZARATE	03/28/2023	Regular	0.00	40.00	100671
FY03212023	Invoice	03/28/2023	CELL PHONE REIMBURSEMENT	0.00	40.00	
010585	TEXAS ASSOC OF COUNTIES	03/28/2023	Regular	0.00	460.00	100672
335404	Invoice	03/28/2023	ELECTIONS ACADEMY 4/2-4/4 (KB)	0.00	230.00	
335405	Invoice	03/28/2023	ELECTIONS ACADEMY 4/2-4/4 (ER)	0.00	230.00	
010337	TAC UNEMPLOYMENT FUND	03/28/2023	Regular	0.00	532.09	100673
3/28/23	Invoice	03/28/2023	1ST QTR 2023 UNEMPLOYMENT	0.00	532.09	
010298	PITNEY BOWES, INC.	03/02/2023	Bank Draft	0.00	4,000.00	DFT0000969
2/28/23	Invoice	03/02/2023	METER POSTAGE	0.00	4,000.00	
010287	NACO/SOUTH CENTRAL	03/10/2023	Bank Draft	0.00	925.00	DFT0000971
INV0004040	Invoice	03/10/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/10/2023	Bank Draft	0.00	919.52	DFT0000972
INV0004039	Invoice	03/10/2023	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	03/10/2023	Bank Draft	0.00	45,346.99	DFT0000973
INV0004046	Invoice	03/10/2023	FEDERAL WITHHOLDINGS	0.00	14,721.93	
INV0004047	Invoice	03/10/2023	FICA WITHHOLDINGS	0.00	24,820.44	
INV0004048	Invoice	03/10/2023	MEDICARE WITHHOLDINGS	0.00	5,804.62	
012791	VALIC	03/10/2023	Bank Draft	0.00	1,653.84	DFT0000974
INV0004041	Invoice	03/10/2023	VALIC DEFERRED COMP	0.00	1,653.84	
010572	COMPTROLLER OF PUBLIC ACCOUNTS	03/20/2023	Bank Draft	0.00	670.89	DFT0000976
2/23	Invoice	03/20/2023	SALES TAX 2/23	0.00	670.89	
010109	AMERICAN FAMILY LIFE ASSURANCE CO	03/24/2023	Bank Draft	0.00	4,632.74	DFT0000978
INV0004038	Invoice	03/10/2023	AFLAC OPTIONAL INSURANCE	0.00	508.73	
INV0004042	Invoice	03/10/2023	AFLAC OPTIONAL INSURANCE	0.00	1,833.12	
INV0004079	Invoice	03/24/2023	AFLAC OPTIONAL INSURANCE	0.00	457.77	
INV0004083	Invoice	03/24/2023	AFLAC OPTIONAL INSURANCE	0.00	1,833.12	
010287	NACO/SOUTH CENTRAL	03/24/2023	Bank Draft	0.00	925.00	DFT0000979
INV0004081	Invoice	03/24/2023	PEBSCO DEFERRED COMP	0.00	925.00	
013234	OFFICE OF THE ATTORNEY GENERAL	03/24/2023	Bank Draft	0.00	919.52	DFT0000980
INV0004080	Invoice	03/24/2023	CHILD SUPPORT	0.00	919.52	
010198	PROSPERITY BANK	03/24/2023	Bank Draft	0.00	44,631.10	DFT0000981
INV0004087	Invoice	03/24/2023	FEDERAL WITHHOLDINGS	0.00	14,238.78	
INV0004088	Invoice	03/24/2023	FICA WITHHOLDINGS	0.00	24,631.82	
INV0004089	Invoice	03/24/2023	MEDICARE WITHHOLDINGS	0.00	5,760.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010352	TEXAS CO & DIST RETIREMENT SYSTEM	03/24/2023	Bank Draft		68,992.89	DFT0000982
INV0004035	Invoice	03/10/2023	PENSION	0.00	34,625.52	
INV0004073	Invoice	03/24/2023	PENSION	0.00	34,367.37	
012791	VALIC	03/24/2023	Bank Draft		1,653.84	DFT0000983
INV0004082	Invoice	03/24/2023	VALIC DEFERRED COMP	0.00	1,653.84	

Bank Code FPB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	167	0.00	384,979.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-67.20
Bank Drafts	20	12	0.00	175,271.33
EFT's	221	100	0.00	364,742.84
	553	281	0.00	924,926.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	167	0.00	384,979.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-67.20
Bank Drafts	24	16	0.00	184,058.20
EFT's	221	100	0.00	364,742.84
	557	285	0.00	933,713.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	933,713.25
			933,713.25